

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs. 4,42,28,490/-** (Rupees Four Crores Forty two lakhs Twenty Eight Thousand Four hundred and Ninety only) to M/s SAP India Pvt Ltd. towards Phase II – Implementation, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 585

Dated: 13-03-2020

Read the following:

1. Invoices received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished the Invoices as detailed below:

Phase 2 – Implementation – Order Form No.3						
Contract Details: - SAP Digital Business Services Order form 3						
Note: Implementation contract for Phase 2						
1	8071013724	16-Aug-19	Phase II - Fast Track Implementation Service for SAP ERP Explore (Scope Doc 1)	2,40,47,390.00	48,09,478.00	Since sign off is given for BPDs, Balance 20% invoice value pending disbursement is being approved for payment.
2	9071024502	21-Aug-19	Fast Track implementation Service for SAP ERP Explore (Scope Doc 2)	1,28,09,685.00	25,61,937.00	Explore phase completed and payment proposed for release.
			Total	3,68,57,075.00	73,71,415.00	

4) The Government after careful examination, hereby accord to sanction **Rs. 4,42,28,490/-** (Rupees Four Crores Forty two lakhs Twenty Eight Thousand Four hundred and Ninety only) including service charges to APCFSS, in relaxation of quarterly regulation orders.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

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6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 3,68,57,075.00/- (Three crore Sixty Eight lakhs fifty Seven thousand and Seventy Five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 73,71,415.00/- (Rupees Seventy three lakhs Seventy one thousand Four hundred and Fifteen only) and credit the amount to PD A/c. 153/CRT (HOA - 8443-00-106-01-20-004-003VN, DDO - 27030701001), in favour of Andhra Pradesh Centre for Financial Systems and Services(APCFSS). Upon adjustment of the above sum, the CEO, APCFSS is directed to remit 10% of the adjusted amount through challan with the TAN reference number TAN - HYDF00197B of Assistant Secretary to Government and DDO, Finance (Claims) Department and submit a copy of the challan Finance (Claims) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SHAMSHER SINGH RAWAT PRINCIPAL
FINANCE SECRETARY**

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER